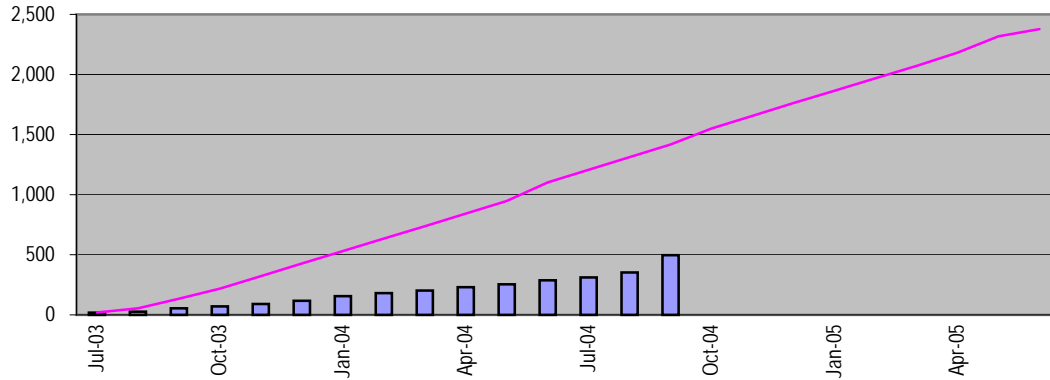


# Legislative Transportation Committee

## Summary Financial Report for 2003-05 Biennium to Date

Dollars in Thousands

Planned vs. Actual Cumulative Expenditures - All Funds



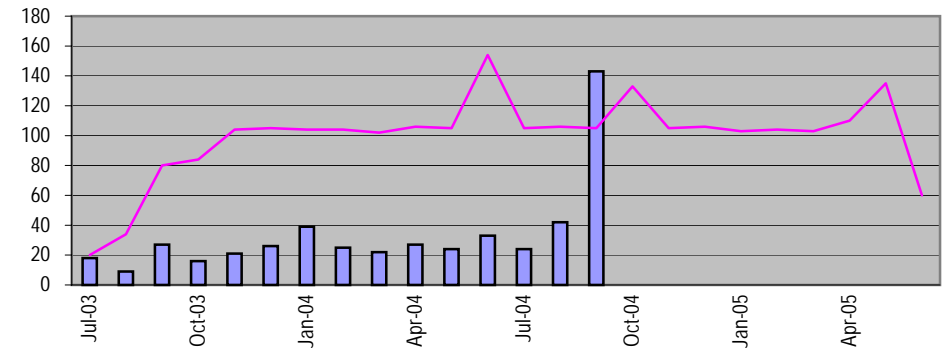
All Funds Variance to Date  
 \$922 Underexpenditure  
 65.0% Underexpenditure

No GFS Data available

Actuals (Vertical bars)



Monthly Planned vs. Actual Expenditures - All Funds



Estimates (line)



# Legislative Transportation Committee

## Summary Financial Report for 2003-05 Biennium to Date

Dollars in Thousands

### Program/Fund Expenditure Detail

Expenditures by Program	Estimate <sup>1</sup>	Actual	Variance	% Var.
Administration	\$1,419	\$496	\$923	65.0%
<b>Total</b>	<b>\$1,419</b>	<b>\$496</b>	<b>\$923</b>	<b>65.0%</b>

Expenditures by Fund Group	Estimate	Actual	Variance	% Var.
Other Funds State	\$1,419	\$496	\$923	65.0%
<b>Total</b>	<b>\$1,419</b>	<b>\$496</b>	<b>\$923</b>	<b>65.0%</b>

FTEs by Program	Estimate	Actual	Variance	% Var.
Administration	3.5	2.1	1.4	40.0%
<b>Total</b>	<b>3.5</b>	<b>2.1</b>	<b>1.4</b>	<b>40.0%</b>

Negative Variance - denotes possible problem

<sup>1</sup> Estimates include the OFM Official Allotment plus Unanticipated Receipts

### Revenue Detail

Fund	Estimate	Actual	Variance	% Var.
	No Revenue Data Available			

### Revenue by Fund Group

Fund Group	Estimate	Actual	Variance	% Var.
	No Revenue Data Available			

### Fund Balances Showing Deficits <sup>2</sup>

Fund	BTD Balance	Proj. Balance
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All Fund Balances Positive

<sup>2</sup> Only Includes Accounts for the Administering Agency